

## **AGENDA**

### **COMMITTEE ON FINANCE**

**March 16, 2004  
Mayor and All Aldermen**

**Upon Recess of BMA  
Aldermanic Chambers  
City Hall (3<sup>rd</sup> Floor)**

**1.** Mayor Baines calls the meeting to order.

**2.** The Clerk calls the roll.

**3.** Bond Resolutions: **(A motion is in order to read by titles only.)**

“Authorizing Bonds, Notes or Lease Purchases in the amount of Four Million Four Hundred Thousand Dollars (\$4,400,000) for the 2004 CIP 511404, Clem Lemire Sports Complex – Memorial High School Project.”

“Authorizing Bonds in the amount of Thirty Million Dollars (\$30,000,000) for Refunding Certain Outstanding Bonds of the City.”

“Authorizing Municipal Revenue Bonds in the amount of Ninety Million Dollars (\$90,000,000) for Refunding Certain Outstanding Municipal Revenue Bonds of the City.”

**If the Board so desires, a motion is in order that the Bond Resolutions ought to pass and layover.**

**4.** Resolutions: **(A motion is in order to read by titles only.)**

“Amending the FY 2003 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Thousand Dollars (\$40,000) for FY2003 CIP 511603 Recreation Facility Improvements (Leveraged) Project.”

“Amending the FY 2004 Community Improvement Program, authorizing and appropriating funds in the amount of Four Million Four Hundred Thousand Dollars (\$4,400,000) for FY2004 CIP 511404 Clem Lemire Sports Complex – MHS Project.”

**If the Board so desires, a motion is in order that the Resolutions ought to pass and be enrolled.**

**5. CIP Budget Authorizations:**

511603	Recreation Facility Improvements (Leveraged) – Revision #1
210804	Reach 2010
410604	NH Clique Program
511404	Clem Lemire Sports Complex – Memorial High School - Revision #1

**A motion is in order that the CIP budget authorizations be approved, subject to final adoption of all related resolutions.**

**6. If there is no further business, a motion is in order to adjourn.**